

" The City of Heritage "



EXTRACT

FROM THE MINUTES OF THE 2019/2020 SPECIAL MEETING OF ULUNDI MUNICIPAL COUNCIL IN ACCORDANCE WITH SECTION 29(1) READ WITH SECTION 18(2) OF THE LOCAL GOVERNMENT MUNICIPAL STRUCTURES ACT NO. 117 OF 1998 HELD VIRTUALLY IN COMPLIANCE WITH THE NATIONAL DISASTER MANAGEMENT REGULATION AS CONTAINED IN THE GOVERNMENT GAZETTE NUMBER 43184 ON GOVERNMENT NOTICE NO.R432 ON TUESDAY, 26 MAY 2020 AT 10H00

A12. APPROVAL OF FINAL MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) FINAL BUDGET FOR: 2020/2021, 2021/2022 AND 2022/2023
5/1/1

RESOLVED:-

1. **THAT** the 2020/2021, 2021/2022 and 2022/2023 Final Medium-Term Revenue and Expenditure Budget totalling R385 809 000.00; R403 483 000.00 and R422 043 000.00 respectively be approved
2. **THAT** the Schedule of Tariffs for 2020/2021 be approved.
3. **THAT** the feedback on the Draft Budget from the Provincial Treasury be noted.
4. **THAT** the capital estimates for 2020/2021 be approved as follows:

No	Description	Amount
	MIG Funding	R30 713 000.00
Total		R30 713 000.00

5. **THAT** the employee related costs be increased by 6.25% as informed Circular No 2/2020 issued by South African Local Government Bargaining Council.

6. **THAT** while the CPIX assumptions is 4.5% as outlined by the MFMA budget circular No. 99 from National Treasury the overall packages of Section 55 and Section 56 Managers be provided for at 4.5% with effect from 01 July 2020.
7. **THAT** while the CPIX assumptions is 4.5% as outlined by the MFMA budget circular No. 99 from National Treasury the Councillors remunerations be provided for at 4.5% with effect from 01 July 2020 subject Ministerial determination.
8. **THAT** the contents of Final Service Delivery Standards for 2020/2021 financial year be noted.

PROTECTION SERVICES

9. **THAT** in so far as Protection Services is concerned the following is obtaining:
 - 9.1 **THAT** the overall income is R4 370 000.00 versus the expenditure of R8 766 000.00.
 - 9.2 **THAT** Protection Services continues to operate as a Business Unit in terms of Section 78 of the Systems Act.
 - 9.3 **THAT** the main fiscus of Council is still responsible for salaries and security services expenditure versus income and covering a deficit of R4 396 000.00.

ELECTRICAL SERVICES

- 10 **THAT** in so far as Technical Services is concerned the following is obtaining:
 - 10.1 **THAT** overall income be R82 400 000.00 versus the overall expenditure R118 229 478.00 and a deficit of R35 829 478.50 and that the main fiscus of council is still responsible for such deficit until the business unit is self-sustainable.
 - 10.2 **THAT** the Electrical Division continues to operate as a Business Unit.
 - 10.3 It be noted **THAT** the electricity tariff issue is still to be finalised pending the NERSA approval.
 - 10.4 **THAT** the estimates for Integrated National Electrification Programme (INEP) for 2020/2021 be approved as follows:-

No	Description	Amount
1.	INEP	R10 080 000.00
	Total	R10 080 000.00

CORPORATE SERVICES

11 THAT the segment of R4 383 820.00 projected income versus the anticipated overall expenditure of R20 548 235.02 excluding salaries for Council's auxiliary services be endorsed.

COMMUNITY SERVICES

12 THAT the segment of R11 539 700.00 projected income versus the anticipated overall expenditure of R17 454 824.00 excluding salaries be endorsed.

PLANNING AND DEVELOPMENT

13 THAT the segment of R988 258.64 projected income versus the anticipated overall expenditure of R4 147 612.90 excluding salaries be endorsed.

CERTIFIED A TRUE COPY



**Z.G. Dhlamini: Director
CORPORATE AND MANAGEMENT SERVICES**

ULUNDI

27-05-2020